

TOWN OF WESTON BUDGET HISTORY

	<u>FY 15</u>	<u>FY 16</u>	<u>FY 16</u> (forecast)	<u>FY 17</u>	<u>\$ CHANGE</u> <u>FY 16 to FY 17</u>	<u>% CHANGE</u> <u>FY 16 to FY 17</u>
TOWN OPERATING BUDGET	12,101,393	12,408,752	12,320,000	12,628,839	220,087	1.77%
BOE OPERATING BUDGET	47,364,856	48,503,782	48,503,782	49,317,488	813,706	1.68%
TOTAL OPERATING BUDGET	59,466,249	60,912,534	60,823,782	61,946,327	1,033,793	1.70%
TOWN CAPITAL BUDGET	794,745	765,500	765,500	687,100	(78,400)	-10.24%
BOE CAPITAL BUDGET	477,000	589,058	589,058	579,589	(9,469)	-1.61%
LESS: Special Funds Offset	(10,000)	0	0	0	0	N/A
Capital Reserve Offset	0	(50,000)	(50,000)	0	50,000	N/A
TOTAL CAPITAL BUDGET	1,261,745	1,304,558	1,304,558	1,266,689	(37,869)	-2.90%
DEBT SERVICE - TOWN	692,130	682,174	682,174	764,120	81,946	12.01%
DEBT SERVICE - BOE	5,795,739	5,708,789	5,708,789	5,544,718	(164,071)	-2.87%
LESS: Debt Service Proceeds	0	0	0	0	0	N/A
TOTAL DEBT SERVICE	6,487,869	6,390,963	6,390,963	6,308,838	(82,125)	-1.29%
TOTAL GROSS BUDGET	67,215,863	68,608,055	68,519,303	69,521,854	913,799	1.33%
LESS: REVENUES	2,928,112	2,948,112	2,994,844	3,044,076	95,964	3.26%
TOTAL NET BUDGET	64,287,751	65,659,943	65,524,459	66,477,778	817,835	1.25%
GRAND LIST	2,328,055,052	2,341,794,069	2,341,794,069	2,357,015,730	15,221,661	0.65%
BUDGETED MILL RATE	28.24	28.67	n/a	28.84	0.17	0.59%

Mill rate collection budgeted at 97.8%.

Town Capital budget includes projects that are shared Town and BOE initiatives.

Budget Summary by Department and Division Board of Selectmen's Budget							
		FY2Actual 2014-2015	FY3Budget 2015-2016	FY4 (Current 2016-2017	FY4 (Current) 2016-2017	Change from Budge	
Program Name		Actual	Budget	First Selectmen	Bd of Selectmen	Amount Change	Percent Change
100	Administration and Finance	545,876	871,863	668,581	668,581	-203,282	-23.3%
110	General Administration	4,083,066	4,470,100	4,542,800	4,542,800	72,700	1.6%
115	Information Systems	232,607	186,772	191,329	191,329	4,557	2.4%
120	Probate Court	3,735	4,000	4,000	4,000	0	0.0%
130	Elections/Registrars	50,207	49,701	61,913	61,913	12,212	24.6%
141	Board of Finance	51,000	53,500	56,500	56,500	3,000	5.6%
143	Assessor	130,884	123,820	133,291	133,291	9,471	7.6%
144	Tax Collection	127,899	100,444	105,775	105,775	5,331	5.3%
150	Legal Counsel	203,768	263,580	255,500	255,500	-8,080	-3.1%
160	Town Clerk	133,750	129,953	136,305	136,305	6,352	4.9%
170	Land Use Department	374,417	356,996	378,037	378,037	21,041	5.9%
General Government		5,937,209	6,610,729	6,534,031	6,534,031	-76,698	-1.2%
220	Volunteer Fire Department	232,059	231,473	227,112	231,312	-161	-0.1%
240	Fire Marshal	56,690	55,769	59,646	59,646	3,877	7.0%
250	Animal Control	72,881	77,124	81,469	81,469	4,345	5.6%
260	Communications Center	263,895	231,856	244,065	244,065	12,209	5.3%
264	Emerg. Med. Commun. Serv.	12,830	13,116	13,333	13,333	217	1.7%
266	Regional Paramedic	136,987	136,987	136,987	136,987	0	0.0%
280	Police Services	1,847,590	1,799,730	1,911,109	1,911,109	111,379	6.2%
Public Safety		2,622,931	2,546,055	2,673,721	2,677,921	131,866	5.2%
300	Public Works - Highway	2,086,634	1,820,468	1,916,989	1,916,989	96,521	5.3%
Public Works		2,086,634	1,820,468	1,916,989	1,916,989	96,521	5.3%
410	Solid Waste Disposal	107,079	88,104	90,513	90,513	2,409	2.7%
510	Westport/Weston Health Dist.	204,374	209,485	211,700	211,700	2,215	1.1%
530	Weston Water Utility	17,198	18,460	18,760	18,760	300	1.6%
550	School/Town Water Supply	30,319	36,200	36,500	36,500	300	0.8%
Sanitation, Health, Environment		358,969	352,249	357,473	357,473	5,224	1.5%
600	Human Services	79,788	77,969	81,663	81,663	3,694	4.7%
700	Youth Services	21,418	35,106	41,943	41,943	6,837	19.5%
750	Senior Services	134,526	136,267	148,339	148,339	12,072	8.9%
810	Public Library	413,459	431,060	449,942	449,942	18,882	4.4%
Human Resources & Development		649,190	680,402	721,887	721,887	41,485	6.1%
910	Recreation Department	173,690	164,017	175,819	175,819	11,802	7.2%
912	Parks and Fields	136,885	153,507	158,713	158,713	5,206	3.4%
913	Middle School Pool	83,721	81,325	86,006	86,006	4,681	5.8%
Parks & Recreation		394,296	398,849	420,538	420,538	21,689	5.4%
Grand Total		12,049,230	12,408,752	12,624,639	12,628,839	220,087	1.8%

Capital budget items

Total: 1,266,689

Item	Amount
Town Vehicle Sinking fund	375,000
Town Bridge Repair	40,000
Town Building Repairs	50,000
Parks and Rec Bisceglie Infield 1	23,000
Parts and Rec Morehouse Fence/Rail	16,500
Fire Dept Base Radio System	135,000
Police Radio Repeater	27,600
BOE Oil Tank Replacement	65,000 *
BOE Air Conditioning Systems	275,889
BOE Replace Flooring Hurlbutt Ramps	18,000
BOE Security Initiatives	35,700
BOE HS Remove Wall Chemistry Lab	25,000
BOE Library Learning Commons	80,000
BOE Move Copy Center to Hurlbutt	30,000 *
BOE Refresh Master Plan of Facilities	50,000
Town/BOE Turf Replacement Fund	20,000

- * Project was proposed by Board of Selectmen to not be funded.

DEBT SERVICE 2016-17

	PRINCIPAL	INTEREST	TOTAL	SCHOOL PORTION	TOWN PORTION
ISSUE OF 2010 (schools, library boiler)	425,000	157,375	582,375	569,025	13,350
SCHOOLS	415,000	154,025	569,025		
TOWN	10,000	3,350	13,350		
REFUNDING ISSUE OF 2010	4,215,000	1,448,125	5,663,125	4,912,355	750,770
SCHOOLS	3,663,000	1,249,355	4,912,355		
TOWN	552,000	198,770	750,770		
REFUNDING ISSUE OF 2012 (ORIGINAL ISSUE OF 2007 - Schools)	-	63,338	63,338	63,338	-
TOTALS	4,640,000	1,668,838	6,308,838	5,544,718	764,120

TOWN REVENUE SUMMARY

Revenue

	ACTUAL 2014-15	BUDGET 2015-16	ESTIMATED 2015-16	BUDGET 2016-17	VARIANCE 16-17/15-16
Tax Collection - Gross	\$66,400,385	\$ 67,136,956	\$ 67,500,000	\$ 67,973,188	\$836,232
Less: Town Elderly Tax Relief (Abatements)	(\$405,138)	(\$520,000)	(\$437,940)	(\$520,000)	\$0
Less: Town Elderly Tax Relief (Deferrals)	(\$79,680)	(\$99,000)	(\$50,319)	(\$99,000)	\$0
Less: Town Elderly Tax Relief (Freeze)	(\$1,512)	(\$6,000)	(\$1,957)	(\$6,000)	\$0
Less: Tax Abatement for Fire/EMS Volunteers	(\$71,254)	(\$80,000)	(\$75,111)	(\$80,000)	\$0
Less: Uncollected Taxes	(\$664,065)	(\$772,013)	(\$772,013)	(\$790,410)	(\$18,397)
Tax Collection - Net	<u>\$65,178,736</u>	<u>\$65,659,943</u>	<u>\$ 66,162,660</u>	<u>\$66,477,778</u>	<u>\$817,835</u>
State Aid - Education	\$1,071,022	\$948,564	\$845,528	\$845,528	(\$103,036)
State Aid - Highway	\$251,516	\$125,997	\$251,516	\$125,997	\$0
State Aid - Capital Improvement Grants	\$65,365	\$66,051	\$131,000	\$66,051	\$0
State Aid - Other	\$22,108	\$16,800	\$16,800	\$16,800	\$0
State Tax Relief - Elderly	\$18,930	\$20,000	\$20,000	\$20,000	\$0
State Aid - Municipal Video Competition Grant	\$0	\$12,000	\$0	\$0	(\$12,000)
Subtotal	<u>\$1,428,941</u>	<u>\$1,189,412</u>	<u>\$1,264,844</u>	<u>\$1,074,376</u>	<u>(\$115,036)</u>
Selectmen's Budget					
Telecommunications Personal Prop. Tax	\$29,711	\$25,000	\$25,000	\$25,000	\$0
Tax Collection - Delinquent/Interest & Lien Fees	\$1,106,568	\$725,000	\$700,000	\$735,000	\$10,000
Supplemental Auto Tax				\$200,000	\$200,000
Interest on Investments	\$193,025	\$250,000	\$250,000	\$250,000	\$0
Building Inspection Fees	\$262,283	\$220,000	\$210,000	\$220,000	\$0
Town Clerk Fees	\$432,821	\$450,000	\$450,000	\$450,000	\$0
Animal Control Licenses and Fees	\$12,187	\$10,000	\$10,000	\$10,000	\$0
Police Report Fees & Fines	\$4,170	\$4,000	\$4,000	\$4,000	\$0
Police Special Duty Admin Fee	\$11,983	\$0	\$11,000	\$11,000	\$11,000
ZBA Hearing Fees	\$1,352	\$1,500	\$800	\$1,000	(\$500)
Planning & Zoning Commission Fees	\$35,301	\$23,000	\$23,000	\$23,000	\$0
Conservation Commission Fees	\$9,082	\$14,000	\$18,000	\$15,000	\$1,000
Selectman's Office Fees	\$1,144	\$1,500	\$1,000	\$1,000	(\$500)
Assessor's Copier Receipts	\$597	\$700	\$700	\$700	\$0
Public Library Receipts	(\$2,671)	\$0	\$0	\$0	\$0
Booster Barn Loan Repayment	\$20,850	\$19,000	\$19,000	\$19,000	\$0
Miscellaneous Town & BOE Receipts	<u>\$36,194</u>	<u>\$15,000</u>	<u>\$7,500</u>	<u>\$5,000</u>	<u>(\$10,000)</u>
Subtotal	<u>\$2,154,597</u>	<u>\$1,758,700</u>	<u>\$1,730,000</u>	<u>\$1,969,700</u>	<u>\$211,000</u>
Transfer In From General Fund Balance	\$0	\$0	\$0	\$0	\$0
Revenue - Subtotal	\$3,583,538	\$2,948,112	\$2,994,844	\$3,044,076	\$95,964
TOTAL REVENUE	<u>\$68,762,274</u>	<u>\$68,608,055</u>	<u>\$69,157,504</u>	<u>\$69,521,854</u>	<u>\$913,799</u>